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REPORT OF THE TREASURER FOR THE YEAR 1902
SPECIAL FUNDS

RECEIPTS

Balance in Bank, January 1, 1902.....	\$4,687 79	
(Belonging to the Sculptural Cast Fund	\$4,028 04)	
From Income of the Wolfe Fund	10,889 02	
" Income of the Marquand Art Fund	1,500 00	
" Income of the Lazarus Fund	1,215 44	
" Income of the Johnston Fund	250 00	
" Income of the Curtis Fund	400 00	
" Principal of Loan on Real Estate	18,500 00	
" Joel Goldenberg Bequest	\$2,000 00	
Less Transfer Tax	100 00	1,900 00
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" The Safe Deposit Co. of New York for 28 shares of Stock retired	\$700 00	
Less cost of 2 shares purchased	60 00	640 00
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" One-half proceeds from sale of Storage-shed (Sculptural Cast Fund).....	50 00	
" the Finance Committee:		
For the Jacob H. Lazarus Traveling Scholarship	1,457 35	
For City Taxes on Real Estate	2,082 27	
For Insurance	268 56	
" Interest on Balances	173 47	\$44,013 90
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ADMINISTRATION

RECEIPTS

Balance in Bank, January 1, 1902.....	\$10,910 62	
From Department of Parks	150,000 00	
" Annual Members	22,230 00	
" Admission Fees	5,850 25	
" Sale of Hand-Books and Parcel Checking	4,974 00	
" the Finance Committee:		
Income of the Vanderbilt Fund	4,300 00	
Income of the Astor Fund	2,163 67	
Income of the Marquand Fund	2,500 00	
Income of the Reed Fund	2,377 67	
Income of the Dodge Fund	1,250 00	
Income of the Library Fund	294 00	
Income of the Maghee Fund	265 75	
Income of the Henderson Fund	106 28	
Income of the Strong Fund	106 28	
Income of the Cotheal Fund	53 13	
Income of the Hoe Fund	252 42	
Income of the S. Goldenberg Fund..	41 84	
Income of the Villard Fund	147 51	
Income of the Wolfe Fund for care of the Wolfe Collection	3,590 00	
Income of the Coles Fund for care of the Coles Collection	925 97	
" One-half proceeds, Sale of Storage-Shed..	50 00	
" Return premium from cancellation of Insurance Policies on Storage-Shed...	20 26	
" Interest on Bank Balances	33 54	\$212,443 19
		<hr/>
		<u>\$256,457 09</u>

SPECIAL FUNDS

PAYMENTS

For the following items, paid to the Finance Committee:

Income of the Wolfe Fund	\$10,889 02	
Income of the Marquand Art Fund	1,500 00	
Income of the Lazarus Fund	1,215 44	
Income of the Johnston Fund	250 00	
Income of the Curtis Fund	400 00	
Principal of Loan on Real Estate....	18,500 00	
Joel Goldenberg Bequest	1,900 00	
Proceeds from the Safe Deposit Co. of New York, Stock Retired	640 00	
For Frame for Picture, balance of the L. G. Bloomingtondale Contribution	75 00	
For the Jacob H. Lazarus Traveling Scholarship	1,457 35	
For City Taxes on Real Estate	2,082 27	
For Insurance	268 56	
Balance	4,836 26	\$44,013 90

ADMINISTRATION

PAYMENTS

For Salaries and Wages	\$124,108 07	
For Fuel, Stationery, Printing, Postage, Car- penter's, Engineer's and Electrician's Supplies, Installation of Collections in the New East Wing, Installation of Sculptural Casts, General Repairs to Building, etc.	57,370 06	
For Purchase of Art Objects	5,123 50	
For Additions to and Maintenance of the Library	1,009 74	
For Care of the Wolfe Collection	3,590 00	
For Care of the Coles Collection	925 97	
For Interest on Special Funds	173 47	
For Rent of Safe in Mercantile Safe Deposit Co.	45 00	
For Services of an Auditor of Accounts	125 00	
<i>For Expenses of the Finance Committee:</i>		
Services of an Accountant	100 00	
For Insurance on Storage-Shed	95 62	
Balance	\$19,776 76	\$212,443 19
		<u>\$256,457 09</u>
Receipts for Administration, 1902		\$212,443 19
Expenses of Administration, 1902	\$192,666 43	
Balance as above	19,776 76	\$212,443 19

E. & O. E. }
February 2, 1903 }

H. C. FAHNESTOCK
Treasurer

Examined and approved by A. D. CRANE, auditor, on behalf of
RUTHERFURD STUYVESANT }
EDWARD D. ADAMS } Auditing
WHITELAW REID } Committee

REPORT OF THE FINANCE COMMITTEE FOR THE
YEAR 1902

VANDERBILT FUND

PRINCIPAL \$100,000

Invested in Bonds and Mortgages on New York City Property, and
Railroad Bonds.

Income to be used as Board may direct.

Income used for Budget Expenses \$4,300 00

ASTOR FUND

PRINCIPAL \$48,000

Invested in Bond and Mortgage on New York City Property, Rail-
road Bonds, and Cash on Deposit.

Income to be used for Budget Expenses.

Balance of Fund, December 31, 1901..... \$48,000 00

Income 2,163 67

Income used for Budget Expenses..... \$2,163 67

Invested 47,840 62

Balance on Deposit 159 38

\$50,163 67 \$50,163 67

MARQUAND FUND

PRINCIPAL \$50,000

Invested in Railroad Bonds.

Income to be used for Budget Expenses.

Income used for Budget Expenses \$2,500 00

MARQUAND FUND

PRINCIPAL \$30,000

Invested in Railroad Bonds.

Income to be used for the increase of Marquand Collection of Old
Masters.

Income transferred to Marquand Income Account..... \$1,500 00

MARQUAND INCOME ACCOUNT

Balance of Fund, December 31, 1901 \$2,293 79

Income from Marquand Fund..... 1,500 00

Interest allowed on deposit 62 35

Balance on deposit \$3,856 14

\$3,856 14 \$3,856 14

II

WOLFE FUND

PRINCIPAL \$200,000

Invested in Bond and Mortgage on New York City Property, Real Estate in New York City, Railroad Bonds, and Cash on deposit.

Income to be used for expenses and increase of Wolfe Collection.
 Balance of Fund, December 31, 1901 \$200,000 00
 Income 10,889 02
 Income transferred to Wolfe Income Account.. \$10,889 02
 Invested 199,687 50
 Balance on deposit 312 50

\$210,889 02 \$210,889 02

WOLFE INCOME ACCOUNT

Balance of Fund, December 31, 1901..... \$21,276 36
 Income from Wolfe Fund 10,889 02
 Interest allowed on deposit 518 42
 Expenses of taking care of Wolfe Collection.. \$3,590 00
 City Taxes on Real Estate 2,082 27
 Insurance 268 56
 Balance on deposit 26,742 97

\$32,683 80 \$32 683 80

REED FUND

PRINCIPAL \$50,000

Invested in Railroad Bonds, and Cash on deposit.
 Income to be used as Board may direct.

Balance of Fund, December 31, 1901 \$50,000 00
 Income 2,377 67
 Income used for Budget Expenses..... \$2,377 67
 Invested 49,236 25
 Balance on deposit 763 75

\$52,377 67 \$52,377 67

LIBRARY FUND

PRINCIPAL \$5,200

Invested in Railroad Bonds and Stock.
 Income to be used for additions to Library.

Income used for additions to Library \$294 00

LAZARUS FUND

PRINCIPAL \$24,000

Invested in Bond and Mortgage on New York City Property, Railroad Bonds, and Cash on deposit.

Income to be used for a Traveling Scholarship.

Balance of Fund, December 31, 1901	\$24,000 00	
Income		1,215 44
Income transferred to Lazarus Income Account..	\$1,215 44	
Invested	23,906 39	
Balance on deposit	93 61	
	<u>\$25,215 44</u>	<u>\$25,215 44</u>

LAZARUS INCOME ACCOUNT

Balance of Fund, December 31, 1901	\$3,041 47	
Income from Lazarus Fund		1,215 44
Interest allowed on deposit		65 53
Traveling Scholarship	\$1,457 35	
Balance on deposit	2,865 09	
	<u>\$4,322 44</u>	<u>\$4,322 44</u>

HOE FUND

PRINCIPAL \$5,000

Invested in Railroad Bonds, and Cash on deposit.

Income to be used as Board may direct.

Balance of Fund, December 31, 1901	\$5,000 00	
Income		252 42
Income used for Budget Expenses	\$252 42	
Invested	4,808 93	
Balance on deposit	191 07	
	<u>\$5,252 42</u>	<u>\$5,252 42</u>

COLES FUND

PRINCIPAL \$20,000

Invested in Railroad Bonds, and Cash on deposit.

Income to be used for care and maintenance of Coles Collection.

Balance of Fund, December 31, 1901	\$20,000 00	
Income		902 88
Income transferred to Coles Income Account..	\$902 88	
Invested	19,875 00	
Balance on deposit	125 00	
	<u>\$20,902 88</u>	<u>\$20,902 88</u>

COLES INCOME ACCOUNT

Balance of Fund, December 31, 1901	\$1,000 00	
Interest allowed on deposit	23 09	
Income from Coles Fund	902 88	
Income used for Coles Collection	\$925 97	
Balance on deposit	1,000 00	
	<u>\$1,925 97</u>	<u>\$1,925 97</u>

STRONG FUND

PRINCIPAL \$2,000

Invested in Railroad Bonds, and Cash on deposit.

Legacy for General Endowment.

Income to be used as Board may direct.

Balance of Fund, December 31, 1901.....	\$2,000 00	
Income	106 28	
Income used for Budget Expenses	\$106 28	
Invested	1,965 96	
Balance on deposit	34 04	
	<u>\$2,106 28</u>	<u>\$2,106 28</u>

JOHNSTON FUND

PRINCIPAL \$5,000

Invested in Railroad Bonds.

Income to be used for care and maintenance of Johnston Collection.

Income transferred to Johnston Income Account	\$250 00
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JOHNSTON INCOME ACCOUNT

Balance of Fund December 31, 1901	\$141 27	
Income from Johnston Fund	250 00	
Interest allowed on deposit	5 55	
Balance on deposit	\$396 82	
	<u>\$396 82</u>	<u>\$396 82</u>

HENDERSON FUND

PRINCIPAL \$2,000

Invested in Railroad Bonds, and Cash on deposit.

Legacy for General Endowment.

Income to be used as Board may direct.

Balance of Fund, December 31, 1901		\$2,000 00
Income		106 28
Income used for Budget Expenses	\$106 28	
Invested	1,965 96	
Balance on deposit	34 04	
	<u>\$2,106 28</u>	<u>\$2,106 28</u>

COTHEAL FUND

PRINCIPAL \$1,000

Invested in Railroad Bond, and Cash on deposit.

Donation for General Endowment.

Income to be used as Board may direct.

Balance of Fund, December 31, 1901		\$1,000 00
Income		53 13
Income used for Budget Expenses	\$53 13	
Invested	982 98	
Balance on deposit	17 02	
	<u>\$1,053 13</u>	<u>\$1,053 13</u>

MAGHEE FUND

PRINCIPAL \$5,000

Invested in Railroad Bonds, and Cash on deposit.

Legacy for General Endowment.

Income to be used as Board may direct.

Balance of Fund, December 31, 1901		\$5,000 00
Income		265 75
Income used for Budget Expenses	\$265 75	
Invested	4,914 89	
Balance on deposit	85 11	
	<u>\$5,265 75</u>	<u>\$5,265 75</u>

CRUIKSHANK FUND

PRINCIPAL \$109 73

Legacy of \$100 for General Endowment.

Balance of Fund, December 31, 1901	\$107 26
Interest allowed on deposit	2 47
Balance on deposit	\$109 73
	<hr/>
	\$109 73 \$109 73
	<hr/>

SIMON GOLDENBERG FUND

PRINCIPAL \$1,000

Invested in Railroad Bond, and Cash on deposit.

Legacy for General Endowment.

Income to be used as Board may direct.

Balance of Fund, December 31, 1901	\$1,000 00
Income	41 84
Income used for Budget Expenses	\$41 84
Invested	920 00
Balance on deposit	80 00
	<hr/>
	\$1,041 84 \$1,041 84
	<hr/>

DODGE FUND

PRINCIPAL \$25,000

Invested in Railroad Bonds.

Income to be used for the purchase of Art Objects.

Income used for the purchase of Art Objects..... \$1,250 00

CURTIS FUND

PRINCIPAL \$10,000

Invested in Railroad Bonds.

Income to be used for the purchase of paintings by Old Masters and of the Early English School.

Income transferred to Curtis Income Account \$400 00

CURTIS INCOME ACCOUNT

Income from Curtis Fund	\$400 00
Interest allowed on deposit	5 19
Balance on deposit	\$405 19
	<hr/>
	\$405 19 \$405 19
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VILLARD FUND

PRINCIPAL \$5,000

Legacy for General Endowment.

Invested in Railroad Bonds, and Cash on deposit.

Income to be used as Board may direct.

Balance of Fund, December 31, 1901		\$5,000 00
Income		147 51
Income used for Budget Expenses	\$147 51	
Invested	4,914 89	
Balance on deposit	85 11	
	<u>\$5,147 51</u>	<u>\$5,147 51</u>

JOEL GOLDENBERG FUND

PRINCIPAL \$1,928 37

Legacy of \$2,000 for General Endowment.

Amount received for Legacy		\$1,900 00
Interest allowed on deposit		28 37
Balance on deposit	\$1,928 37	
	<u>\$1,928 37</u>	<u>\$1,928 37</u>

CONDENSED STATEMENT

CREDITS

Funds in hands of Finance Committee, December 31, 1901.

Investments	\$582,383 12	
Deposits	33,677 03	\$616,060 15
Income from Investments		29,726 86
Joel Goldenberg Legacy		1,900 00
		<u>\$647,687 01</u>

DEBITS

Income transferred to Treasurer		\$18,374 52
City Taxes on Real Estate		2,082 27
Insurance		268 56
Traveling Scholarship, Lazarus Fund		1,457 35
Investments	\$586,219 37	
Deposited in United States Trust Company, on account of Various Funds.....	39,284 94	\$625,504 31
		<u>\$647,687 01</u>